



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 2, 1997  
in the Amount of \$2,164,622.31

MEETING DATE: April 2, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount  
of \$2,164,622.31 dated April 2, 1997.

FUNDING: As per attached report.

*Vicky McAthie*

Vicky McAthie  
Finance Director

VM:ss

Attachment

APPROVED: \_\_\_\_\_

*H. Dixon Flynn*  
H. Dixon Flynn -- City Manager

# COUNCIL REPORT

April 2, 1997

TO: City Manager  
 FROM: Finance Director  
 SUBJECT: Claims to be received at the regular meeting of the City council on April 2, 1997

Fund	Description	Claim 3/13/97	Claim 3/20/97	Payroll 3/09/97	Total Disburse- ments	YTD Total	YTD %
10.0	General	114,689.33	90,173.30	538,842.93	743,705.56	13,326,212.00	28.46
10.0 85.0	General Holding	126,755.13	108,626.70		235,381.83	2,431,736.54	5.19
10.0 86.0	Social Security/Medicare	17,351.02			17,351.02	308,589.90	.66
10.0 93.0	Refuse Collection	107,863.29	96,793.92		204,657.21	3,483,685.58	7.44
12.0	Equipment	17,356.47	18,712.01		36,068.48	254,927.54	.54
15.0	Camp Hutchins	924.46	16.42	3,828.70	4,769.58	100,709.45	.22
16.0	Electric Utility	243,924.19	72,433.68	104,592.27	420,950.14	14,713,234.65	31.42
16.0 90.0	Electric Inventory	5,816.51	4,092.52		9,909.03	295,973.12	.63
16.1	Utility Outlay Reserve	13,505.90	16,706.04	12,739.05	42,950.99	784,336.37	1.67
17.0	Sewer Utility	14,303.03	6,677.32	32,974.19	53,954.54	1,304,713.62	2.79
17.0 90.0	Sewer Inventory					7,501.94	.02
17.1	Sewer Capital Outlay			214.73	214.73	7,634.35	.02
17.2	Waste Water Capital Reserve	421.00			421.00	198,687.97	.42
18.0	Water Utility	2,296.04	113,306.63	14,885.50	130,488.17	778,764.12	1.66
18.0 90.0	Water Inventory	1,891.82	1,653.80		3,545.62	75,220.69	.16
18.1	Water Utility Capital Outlay	122,180.51	146.82	5,324.45	127,651.78	1,088,877.22	2.33
18.2	IMF Water Facilities					545.66	.00
21.0	Library	4,420.86	4,994.35	18,524.76	27,939.97	603,814.84	1.29
21.1	Library Capital Outlay					97,145.48	.21
23.0	Asset Seizure					52,444.88	.11
23.1	Auto Theft Prosecution	3,036.61			3,036.61	3,036.61	.01
23.2	LPD-SPECIAL ACCOUNT					5,801.94	.01
23.3	LPD--Public Safety prgm AB3229	10,716.30	10,233.00		20,949.30	24,576.17	.05
27.0	Benefits	13,107.64	15,717.22		28,824.86	1,802,135.49	3.85

Fund	Description	Claim 3/13/97	Claim 3/20/97	Payroll 3/09/97	Total Disburse- ments	YTD Total	YTD %
30.0	PL & PD Insurance	91.17	4,650.85		4,742.02	195,422.51	.42
30.1	Other Insurance					18,401.80	.04
31.0	Workers Compensation					46,109.19	.10
32.0	Street Fund	40.46			40.46	377,518.84	.81
42.0	1995 COP Redemption Fund					3,075.00	.01
43.0	1996 COP Redemption Fund					33,191.67	.07
44.6	Home Funds 96/97					19,372.60	.04
45.1	HUD 1985-1987					148,259.26	.32
45.2	HUD 1987-1988		1,104.90		1,104.90	247,148.02	.53
45.8	HUD 1993-1994					692.37	.00
45.9	HUD 1994-1995					9,098.32	.02
50.0	Lodi Central Revitalization Improve					95,576.13	.20
50.1	LCR Assessment 95-1		631.32		631.32	2,093.69	.00
121.0	Capital Outlay Reserve	29,105.62	7,007.12		36,112.74	2,831,625.16	6.05
125.0	Dial-A-Ride/Transportation	862.44	113.14	3,621.24	4,596.82	879,731.12	1.88
125.2	Dial-A-Ride/Transit					8,795.00	.02
141.0	Expendable Trust	3,668.76	954.87		4,623.63	165,471.98	.35
	Final Totals	854,328.56	574,745.93	735,547.82	2,164,622.31	46,831,888.79	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

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Jennifer M. Perrin, City Clerk

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Phillip Pennino, Mayor

Vicky L. McAthie  
Vicky L. McAthie, Finance Director

Irma M. Marks  
Account Clerk